

2011

Capital Budget Vader Water System Improvements

Fund 306

The Vader Water System Improvements Fund accounts for the financial resources, which are designated for the construction and improvements of the Vader Water System.

City of Vader Water Distribution Improvements

Replace existing water mains with approximately 6600 ft of 4" to 8" line complete with associated appurtenances; install valves and hydrants at critical points; and construct a bypass at the water treatment plant to discharge raw water directly to the backwash basins for high turbidity events. In 2011 approve Drink Water State Revolving Fund (DWSRF) agreement; Issue Request for Proposal (RFP) & award contract for design engineering services; coordinate with State Dept. of Health for National Environmental Policy Act (NEPA) & Section 106 permitting; make design plans & specifications.

Funding Sources:	Project Total	2011	2012	2013	2014	2015	2016
Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Grants	1,327,675	163,560	797,410	348,080	18,625	-	-
Local Funding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotals	1,327,675	163,560	797,410	348,080	18,625	-	-

Capital Costs:	Project Total	2011	2012	2013	2014	2015	2016
Planning/Design	163,560	163,560	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	1,164,115	-	797,410	348,080	18,625	-	-
Subtotals	1,327,675	163,560	797,410	348,080	18,625	-	-

Note~ 2011 projected costs shown here do not match the 2011 original budget due to project scope being unknown at the time the budget was completed for Fund 306.

